

MONTHLY STATEMENT OF SUPERVISOR

To the Town board of the Town of Hammond, N.Y.

Pursuant to section 119 of the Town Law, I hereby render the following statement of moneys received and disbursed by me, as Supervisor, during the month of January 2018.

GENERAL FUND A								
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A		
Beginning Bal. @ 1/1/18	\$57.32	\$145,738.96	\$45,119.45	\$255,611.06	\$50.00	\$446,576.79		
DEPOSITS:								
Clerk Fees		-				-		
Dog Licenses		57.50				57.50		
Public Safety Permits		60.00				60.00		
Permits		212.72				212.72		
From A/P Account		2.32				2.32		
Town Clerk - Real Prop Taxes		26,559.00				26,559.00		
From A/P - O/S ch restored to cash		55.00				55.00		
General A Transfers	9,912.27					9,912.27		
General B Transfers	22.24					22.24		
Highway DA Transfers	2,352.22					2,352.22		
Highway DB Transfers	66.25					66.25		
Town Clerk - Fire District	102,863.00					102,863.00		
Judicial Income		6,113.00				6,113.00		
Interest Income	2.02	389.92	11.50			403.44		
SUB-TOTAL	\$115,275.32	179,188.42	\$45,130.95	255,611.06	50.00	595,255.75		
DISBURSEMENTS:								
Abstract # 1 (Bills paid)	7,192.75					7,192.75		
AT&T	71.07					71.07		
State Comptroller	3,974.00					3,974.00		
National Grid	582.30					582.30		
The Hartford (Disability Ins.)	532.86					532.86		
Village of Hammond (Fire District)	102,863.00					102,863.00		
To #9997 (O/S ch restored to cash)	55.00					55.00		
Trfr to Cap Res Eq Fund #9949		40,000.00				40,000.00		
To A/P		10,317.13				10,317.13		
To T&A (General Monthly P/R)		15,360.95				15,360.95		
To T&A (D. Green's H&H)		1,209.65				1,209.65		
Transfer to Gen A Savings	2.32					2.32		
Total Disbursements	115,273.30	66,887.73	-	-	-	182,161.03		
Ending Balance @ 1/31/18	\$2.02	\$112,300.69	\$45,130.95	\$255,611.06	\$50.00	\$413,094.72	Total Gen A	
GENERAL FUND B								
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B		
Beginning Bal. @ 1/1/18		\$7,997.39		\$38,501.71		\$46,499.10		
DEPOSITS:								
SLC Treasurer - Youth State Aid		910.00				910.00		
Interest Income		94.71				94.71		
Subtotal		9,002.10		38,501.71		47,503.81		
DISBURSEMENTS:								
To A/P - Disability		22.24				22.24		
Total Disbursements		22.24				22.24		
Ending Balance @ 1/31/18		\$8,979.86		\$38,501.71		\$47,481.57	Total Gen B	

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/18	0.00	\$35,016.36	\$45,003.98	\$80,020.34	
DEPOSITS:					
Town Clerk - Real Prop Taxes		91,753.00		91,753.00	
Interest Income		111.44		111.44	
SUB-TOTAL	0.00	126,880.80	45,003.98	171,884.78	
DISBURSEMENTS:					
Hwy P/R #1 - 1/10/18		7,873.72		7,873.72	
Hwy P/R #2 - 1/24/18		7,314.37		7,314.37	
Jan. 2018 H&H Fund		3,696.02		3,696.02	
To A/P - Disability		11.69		11.69	
Abstract #1 (Bills Paid)		2,340.53		2,340.53	
TOTAL DISBURSEMENTS	0.00	21,236.33	0.00	21,236.33	
Ending Balance @ 1/31/18	0.00	\$105,644.47	\$45,003.98	\$150,648.45	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 1/1/18	\$56,393.85	\$0.00	\$56,393.85		
DEPOSITS:					
Interest Income	14.36	0.00	14.36		
SUB-TOTAL	56,408.21	0.00	56,408.21		
DISBURSEMENTS:					
Abstract #1 (Bills Paid)	66.25		66.25		
TOTAL DISBURSEMENTS:	66.25	0.00	66.25		
Ending Bal. @ 1/31/18	\$56,341.96	\$0.00	\$56,341.96	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 1/1/18	\$118,453.33	\$40,000.00	\$158,453.33	
DEPOSITS:				
From #9997	40,000.00		40,000.00	
Interest Income	37.42		37.42	
SUB-TOTAL	158,490.75	40,000.00	198,490.75	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 1/31/18	\$158,490.75	\$40,000.00	\$198,490.75	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 1/1/18	\$3,677.85			
DEPOSITS:				
Highway DA Transfers	18,884.11			
General A Transfers	16,975.46			
SUB-TOTAL	39,537.42			
DISBURSEMENTS:				
NYS Retirement not done till 2/1/18	-121.86			
NYS-1 not done till 2/1/18	-923.11			
NYS-45 - 4th Qtr 2017	175.68			
Deluxe Checks - T&A acct	404.86			
Teamsters H&H Fund	4,905.67			
Payroll - Hwy	14,683.40			
Payroll - General A	15,148.42			
Total Disbursements	34,273.06			
Ending Bal. @ 1/31/18	\$5,264.36			
			TOTAL CASH @ 1/31/18	
			\$871,321.81	
DATED _____			SUPERVISOR _____	

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